

March 26, 2012

Executive Director
Kentucky Public Service Commission
211 Sower Boulevard
Post Office Box 615
Frankfort, KY 40602

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APR - 1 2012

PUBLIC SERVICE
COMMISSION

Re: Ridgelea Investments, Inc. 2009-00500 Quarterly Surcharge Report

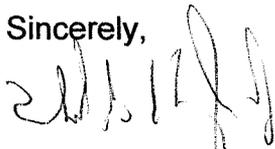
Dear Sirs:

Pursuant to the PSC's Final Order in the above-referenced case, Ridgelea is required to file quarterly activity reports regarding its \$5.45 per month customer surcharge. These reports shall include the monthly surcharge billings and collections, the monthly surcharge bank statement, a detailed listing of payments from the account, and invoices supporting the payments. Please find attached the latest bank statement and the notifications from Farmdale Water District of monthly surcharge billings and collections.

The surcharge was instituted to pay for an Inflow and Infiltration study ("I&I study") mandated by the Division of Water. For various reasons, the study has been delayed until early April 2012, at which time Hall Environmental contractors will begin the study at our Meadowbrook system. We expect to report some significant progress with our next quarterly activity report due June 30, 2012.

Please contact me at (513) 851-8886 if you have any questions.

Sincerely,



Charles Hungler, Jr., President
Ridgelea Investments, Inc.

FARMDALE WATER DISTRICT

100 HIGHWOOD DRIVE
FRANKFORT, KENTUCKY 40601

COMMISSIONERS:
~~BERL ROBINSON, CHAIRMAN~~
~~YVONNE HILL, SECRETARY~~
~~CLIFFORD TOLES, TREASURER~~

TELEPHONE
223-3562

Ridgelea Investments

Service Dates: 10/24/11 – 11/22/11 (186 collections)

Gross sewer fees:	6401.31
Surcharges:	1006.81
District Fees:	- 1111.22
Net amount:	6296.90
	<u>1006.81</u>
	5290.09

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FARMDALE WATER DISTRICT

100 HIGHWOOD DRIVE
FRANKFORT, KENTUCKY 40601

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YVONNE HILL, ~~SECRETARY~~
CLIFFORD TOLES, ~~Treasurer~~

TELEPHONE
223-3562

Ridgelea Investments:

Dates of Service: (1/9/12 – 02/23/12) 187 collections

Gross Sewer Fees collected:	6437.83
Surcharges collected:	1036.45
District Fees:	- 1121.14
Net amount:	6353.14

- 1036.45

5316.69

FARMDALE WATER DISTRICT

100 HIGHWOOD DRIVE
FRANKFORT, KENTUCKY 40601

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Ridgelea Investments

Date of service : 11/22/11 - 12/22/11 (193 collections)

Gross sewer collections:	6650.99
Surcharges:	1059.97
District fees: -	1156.64
Net amount:	6554.32